

DR-2 Disclosure Summary Page

DR-2

Green-Douglass for Supervisor		Status: Audited	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/14/2016
County:	Johnson	Adjusted Due Date	
District:	0	Filed Date	1/12/2016 1:36:57 PM
Committee Code:	19116	Postmark Date	
Political Party:	Democratic	Amendment Date	12/19/2016 12:27:22 PM
Report Date:	2016	Candidate Name:	Green-Douglass, Lisa C

Treasurer

Last Name: Aldeman	First Name: Barbara	MI:
Address: 1875 Scarlet Oak Circle		
City: North Liberty	State: IA	Zip Code: 52317
		Phone: 224-306-8087
E-Mail:		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$4,737.33
Schedule A: Cash Contributions Total	\$470.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,207.33
Schedule B: Expenditure Total	\$2,930.98
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,276.35

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,569.38
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,569.38
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/7/2016	Check #	Dvorsky, Robert 412 6th St Coralville, IA 52241	None	\$20.00	X
cash					
1/8/2016	Check #	Nielsen, Amy 168 Lockmoor Cr North Liberty, IA 52317	None	\$200.00	X
1/9/2016	Check # 7084	Blair, Ginny 1710 F St Iowa City, IA 52240	None	\$100.00	X
1/9/2016	Check # 9614	Cassiliano, Flora 219 Ronalds St Iowa City, IA 52240	None	\$50.00	X
1/9/2016	Check # 5672	Weller, Sara 680 Highland Park Ave Coralville, IA 52241	None	\$100.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$470.00
Grand Total All Contributions	\$470.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2016	Check # 1095	Staples 2341 Wiley Blvd Cedar Rapids, IA 52404	Other Expenditure	\$15.47
supplies for mailing				
1/2/2016	Check # 1094	US Post Office 75 Commercial Dr North Liberty, IA 52317	Postage, Shipping, Delivery	\$1,960.00
stamps for mass mailing				
1/6/2016	Check # 1096	Adcraft Printing 309 5th Ave SE Cedar Rapids, IA 52406	Printing & Reproduction	\$955.51
cowboy cards				

Total Amount	\$2,930.98
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